



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE Committee #: 2054

Treasurer: TURLEY, JAY H
522 E Florida St, Holbrook, AZ 86025
Phone: (928) 524-7868
Email: n/a

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,153.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$18.00
Cash Balance at End of Reporting Period:	\$2,135.44

Report ID: 34820

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$115.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,457.56
Total Income		\$0.00	\$0.00	\$0.00	\$2,822.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$27.00	\$27.00	\$696.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$27.00	\$27.00	\$696.37
Bill Payments for Previous Expenditures	D1	\$18.00		\$18.00	\$18.00
Total Cash Disbursed		\$18.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/17/2004	\$9.00	\$210.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Terms	
Trans. Type:	Purchase on Terms			
Memo:	monthly bank charge			
Name:	WELLS FARGO BANK	07/20/2004	\$9.00	\$210.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Terms	
Trans. Type:	Purchase on Terms			
Memo:	monthly bank charge			
Name:	WELLS FARGO BANK	08/18/2004	\$9.00	\$210.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Terms	
Trans. Type:	Purchase on Terms			
Memo:	monthly bank charge			
Total of Operating Expenses			\$27.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$27.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	06/17/2004	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 06/17/2004		
Debt Balance at End of Reporting Period		\$9.00
New Debt	07/20/2004	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 07/20/2004		
Bill Payment	07/20/2004	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/2004	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 08/18/2004		
Bill Payment	08/18/2004	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$27.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$18.00
Total of Outstanding Debt After Adjustments		\$9.00

